

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

CAMPAIGN & POLITICAL
FINANCECommonwealth
of Massachusetts

File with: Director
 Office of Campaign and Political Finance
 Boston, MA 02108
 One Ashburton Place
 (617) 727-8352

CPF ID# 13781

Reporting period: 10/16 - 10/31 2002
 Name of Candidate/Committee: Steve Iskovitz
 Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	<u>\$49.96</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$11.00</u>
Ending Balance for the Reporting Period *	<u>\$38.96</u>

I hereby declare that the information contained herein is true and correct
 to the best of my knowledge and belief:



 Signature of Cashier or Bank Treasurer

Tad Klas

 Name of Cashier or Bank Treasurer

(401) 282-4258

 Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.



Form CPF D106e: Report of Expenditures

2002 NOV -6 A 11:39

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CAMPAIGN & POLITICAL
FINANCE

CPF ID# 13781
 Candidate Name: Steve Iskowitz
 Committee Name: Committee to Elect Steve Iskowitz
 Name of Bank: Citizens Bank of Massachusetts
 Reporting period: 10/16 - 10/31 2002

Purposes of Payment

- | | | | | |
|-------------|----------------------|----------------------|-------------|--------------------|
| 1. TV,Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
10/31/02		Citizens Bank	20 Blackstone Valley Pl Lincoln RI 02865	9	Monthly Maintenance Fee	\$11.00
Expenditures this period:						\$11.00